

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2013

Date: June 28, 2013

CONTRACTOR: Kaikor Construction Co., Inc.

ADDRESS: P.O. Box 30162

Contract No. 61741 [✓]

City, State ZIP: Honolulu, HI 96820

DAGS Job No. 12-10-0705

PROJECT TITLE: State Capitol Building 5th Floor Roof/Deck Replacement & Exterior Repairs

CONTRACT

Basic Contract Amount \$4,498,000.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	[✓] PROJECT SCHEDULE
[✓] DAILY REPORTS	[✓] PAYROLL AFFID.
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[] ALL SIGNATURES	
SPECIALTY / MISC:	[] PROJECT ACCEPTANCE
[] AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$26,808.00

Adjusted Contract Amount \$4,524,808.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	13.68%	<u>\$615,400.00</u>	100.00%	<u>\$26,808.00</u>	<u>\$642,208.00</u>
Retained	REDUCED []	<u>\$30,768.00</u>		<u>\$1,340.00</u>	<u>\$32,108.00</u>
Amount Subject to Payment		<u>\$584,632.00</u>		<u>\$25,468.00</u>	<u>\$610,100.00</u>
Payments to Date		<u>\$344,591.00</u>		<u>\$0.00</u>	<u>\$344,591.00</u>
Payments Now Due		<u>\$240,041.00</u>		<u>\$25,468.00</u>	<u>\$265,509.00</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Renee Y. Lukuda JUL - 9 2013
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL - 9 2013
4. Recommended: Area Engineer/Architect Date:

Cliff K. Kuehner JUL - 9 2013
5. Approved: Branch Chief of District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Kaikor Construction Co., Inc.

Name of Contractor

[Signature] 7/1/13
By signature / Title: ESTIMATOR/ENGINEER Date:

[Signature] JUL 12 2013
State Public Works Administrator Date:

12/12/12 8:10:38
12/12/12 8:10:38

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: JUNE 2013

CONTRACTOR: Kaikor Construction Co., Inc.
PROJECT TITLE: State Capitol Building 5th Floor Roof/Deck Replacement & Exterior Repairs

Contract No.: 61741
DAGS Job No.: 12-10-0705

C L O S E D								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Kaikor Construction Co., Inc.	General Contractor	ABC-13437	\$2,763,912	\$514,435	18.61%	5%	\$25,721


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Pacific Preferred	Painting	C-12140	\$394,800	\$24,000	6.08%	5%	\$1,199
	Allen's Plumbing	Plumbing	C-20933	\$278,683	\$41,802	15.00%	5%	\$2,090
	Environmental Control	Demo/Hazmat	C-15254	\$454,000	\$27,260	6.00%	5%	\$1,363
	T. Taketa Sheetmental	Sheetmetal	C-5343	\$25,570	\$0	0.00%	5%	\$0
	Beachside Roofing	Waterproofing & Pavers	BC-22075	\$849,036	\$7,903	0.93%	5%	\$395
	Total Retained from Subs							\$5,047

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,768
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I certify that the above retentions are correct for this request.

Kaikor Construction Co., Inc.

Name of Contractor

By Signature 

By Signature

7/1/13
Date

Date _____

Checked/Verified by:

L.R.

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Column totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2013

CONTRACTOR: Kaikor Construction Co., Inc. Contract No.: 61741
PROJECT TITLE: State Capitol Building 5th Floor Roof/Deck Replacem DAGS Job No.: 12-10-0705

C L O S E D								<u>CHANGE ORDER AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	
	Kaikor Construction Co., Inc.	General Contractor	ABC-13437	\$26,808	\$26,808	100.00%	5%	\$1,340 A


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
							5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,340
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I certify that the above retentions are correct for this request.

FAIKOR CONSTRUCTION CO., INC.

Name of Contractor

By Signature 

7/1/13
Date

Checked/Verified by:

27

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR ROOF/DECK
REPLACEMENT AND EXTERIOR REPAIRS

BILLING MONTH: June-13

DAGS JOB NO.: 1 2-10-0705

CONTRACT NO.: 61741

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

VENDOR CODE: 29223800

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-451M	\$252,675.00	\$12,634.00	\$240,041.00
Totals:		\$252,675.00	\$12,634.00	\$240,041.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-451M	\$26,808.00	\$1,340.00	\$25,468.00
Totals:		\$26,808.00	\$1,340.00	\$25,468.00

Grand Total:	\$279,483.00	\$13,974.00	\$265,509.00
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Verified By *g Xu*

DATE *07/12/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. *7125N36*

Verified By *pr*

JUL 17 2013